

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

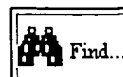
Starts:

Ends:

☒ Name/Number:

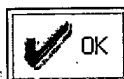
☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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11/19/2007	CKHLOK	26	SALE	1801	A	810.00	10710645
11/19/2007	CKHLOK	25	SALE	1464	A	130.00	10710645
10/15/2007	WASFAW2	147	SALE	1501	A	1,400.00	10710645
10/15/2007	WASFAW2	146	SALE	1501	A	40.00	10710645
10/15/2007	WASFAW2	145	SALE	1504	A	300.00	10710645
09/06/2007	INTEFSW	8441	SALE	1814	A	260.00	10710645
07/27/2004	EFSPROD	59	SALE	8021	A	40.00	10710645
07/27/2004	EFSPROD	58	SALE	1201	A	86.00	10710645
07/27/2004	EFSPROD	57	SALE	1202	A	360.00	10710645
07/27/2004	EFSPROD	56	SALE	1001	A	770.00	10710645



Adjustment Detail

Authorization Detail

